## Hays, Tim

From:

Bartletti, Michael

Sent:

Monday, May 17, 2004 8:35 AM

To:

Hays, Tim

Subject:

RE: Capri

Both but let's leave it a walk on.

----Original Message----

From:

Hays, Tim

Sent:

Friday, May 14, 2004 2:16 PM

To:

Bartletti, Michael

Subject:

Capri

When you say we may be walking on Capri... do you mean the rebalance or the Mezz debt fund? because I have all the materials done for the rebalance to put in the Board materials before they are mailed.

Tim Hays Investment Officer - Real Estate Teachers' Retirement System of the State of Illinois Phone - (217) 753-0370 Fax - (217) 753-0966

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